

**FINANCE DEPARTMENT
WAYS AND MEANS**
The 3rd November, 1972

No. 6347-WM-72/35736.—Statement of receipts and disbursements of the Haryana Government for August, 1972.
(In thousands of rupees)

Budget Estimates, 1972-73			For August, 1972		
I—Consolidated Fund					
(a) Revenue—					
69,94,60			(A) Taxes, Duties and other Principal Heads of Revenue		5,56,44
16,48,52			B. Debt Services		12,50
1,04,08			C. Administrative Services		6,73
5,59,80			D. Social and Development Services		35,39
4,96,58			E. Multipurpose River Schemes		26,33
27,72			F. Public Works		3,72
19,87,00			G. Transport and Communications		93,78
4,78,06			I. Miscellaneous		24,29
18,45,03			J. Contribution and Miscellaneous Adjustments		4,19
..			K. Extraordinary items		..
1,41,41,39			Total Revenue		7,63,37
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2,00,12	..	2,00,12	A. Collection of Taxes, Duties and other Principal Heads of Revenue	18,20	18,34
19,39,88	..	19,39,88	B. Debt Services	16,25	16,25
9,60,95	30,46	9,91,41	C. Administrative Services	84,81	84,97
28,71,83	20,17,54	48,89,37	D. Social and Development Services	2,31,28	3,09,97
11,09,81	16,87	11,26,68	E. Multipurpose River Schemes	29,18	29,23
5,23,97	1,63,62	6,92,59	F. Public Works	15,88	34,99
13,86,65	2,50	13,89,15	G. Transport and Communications	65,20	65,20
9,10,06	92,96	10,03,02	I. Miscellaneous	38,22	52,95
56	..	56	J. Contribution and Miscellaneous Adjustments	14	14
..	K. Extraordinary Items
99,03,83	21,28,95	1,22,32,78	Total Revenue	4,99,16	6,12,04
54,53	49,88,87	50,43,40	(c) Capital Expenditure	(—)234,79	(—)1,43
(d) Public Debt and Loans and Advances (Net)—					
26,65,30			Public Debt		(—)8,42,88
(—)14,18,40			Loans and Advances		20,01
12,46,90			Total		(—)8,22,87
(—)19,93,70			Total I—Consolidated Fund		(—)6,70,13
..			II—Contingency Fund		..
III—Public Account (Net)—					
2,02,63			Unfunded Debt		49,82
11,93,53			Deposits and Advances		4,63,22
(—)6,38			Remittances		1,51,83
13,89,28			Total III—Public Account		6,64,87
(—)6,04,42			Total Transactions		(—)5,26
..			Opening Balance		..
..			Closing Balance—		
..			Cash in Treasuries		31
..			Deposits with the Reserve Bank		5,07,51